UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF NEW YORK

In Re: Herald, Primeo and Thema Fund Securities Litigation

CERTIFICATE OF MAILING



09 CV 00289 (RMB)

I, Ruby J. Krajick, Clerk of Court for the Southern District of New York, do hereby certify that on the

16th day of November, 2010

I served the

Summons & Consolidated Amended Complaint

pursuant to the Federal Rule of Civil Procedure 4(f)(2)(c)(ii) filed and issued herein on the,

11th day of February, 2010

by mailing via Federal Express, in the Federal Express mail drop box located at 500 Pearl Street, NY, NY, a copy of each thereof, securely enclosed in a Federal Express envelope with a prepaid international airbill addressed to:

See attached for listing of Defendants

Federal Express International Air Waybill Tracking Number:

8729 1237 2290

CLERK

Dated: New York, NY

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